

ORDINANCE NO. 4264

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SCOTTSDALE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017, AND DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET FOR THE CITY OF SCOTTSDALE; RECOGNIZING CONDITIONS ON TRANSFERS OF BUDGETED MONIES; AND ADOPTING THE FINAL FY 2016/17 JOB CLASSIFICATIONS SCHEDULE.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale City Charter, the City Council did, on May 17, 2016, make a budget estimate of the different amounts required to meet the public expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017 ("Fiscal Year 2016/2017"), an estimate of receipts from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Scottsdale, Arizona; and

WHEREAS, following publication of notice as required by law, the City Council held a public hearing on June 7, 2016, at which any taxpayer could appear and be heard in favor of or against any proposed expenditure or property tax levy; and

WHEREAS, following the public hearing, the City Council convened in a special meeting for purposes of finally determining and adopting the estimates of proposed expenditures, which estimates, when adopted, would constitute the budget of the City of Scottsdale for Fiscal Year 2016/2017; and

WHEREAS, it appears that publication has been duly made, as required by law, of said budget estimates, together with a notice that the City Council will meet on June 21, 2016, in the City Hall Kiva for the purpose of assessing the primary and secondary property tax levies; and

WHEREAS, the sums to be raised by taxation, as specified therein, do not, in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. § 42-17051; now, therefore

BE IT ORDAINED by the Council of the City of Scottsdale, Maricopa County, Arizona, as follows:

Section 1. Pursuant to the laws of the State of Arizona, and the Scottsdale City Charter of the City of Scottsdale, Schedules A through G, as further described below, attached hereto and incorporated herein by this reference in their entirety, are hereby adopted as the Final Budget of the City of Scottsdale for Fiscal Year 2016/2017:

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016/2017

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2016/2017

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2016/2017

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2016/2017

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2016/2017

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2016/2017

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2016/2017

Section 2. That upon the recommendation of the City Manager, and with the approval of the City Council, expenditures may be made for the budget from contingencies and reserves.

Section 3. That the City Council expressly authorizes the City Manager, at any time, to transfer funds from any unencumbered macro level appropriation balance stated for a specific purpose to a division and/or fund in conformity with that purpose.

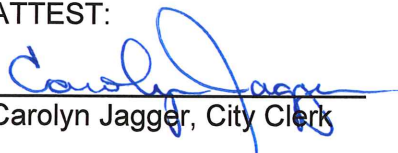
Section 4. That resources from any fund may be used to meet the adopted budget, except funds specifically restricted by Federal or State law or by City ordinance or resolution.

Section 5. That the City Council, subject to the limitation in Section 4 and to the extent allowable by law, expressly authorizes the City Manager, at any time, to transfer grant/match contingency funds to airport Capital Improvement Plan projects as may become necessary or desirable during the fiscal year.

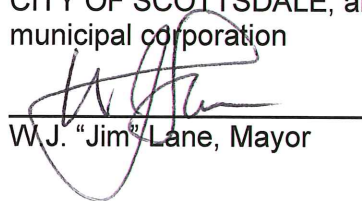
Section 6. That pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Final FY 2016/17 Job Classifications, which is on file with, and available for review at, the Office of the City Clerk, is hereby adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 7th day of June, 2016.


ATTEST:


Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona
municipal corporation


W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:


Bruce Washburn, City Attorney
By: Kimberly M. McIntier
Assistant City Attorney

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016/2017
Schedule A

Fiscal Year		SCH	FUNDS							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Trust & Agency Funds	Enterprise Funds	Internal Service Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$273,234,384	\$70,262,276	\$83,024,355	\$525,298,100	\$16,000	\$212,535,619	\$37,319,618	\$1,201,690,332
2016	Actual Expenditures/Expenses**	E	\$245,362,727	\$56,655,835	\$83,024,355	\$177,854,140	\$6,000	\$137,300,296	\$6,089,687	\$706,293,040
2017	Fund Balance/Net Position at July 1		\$54,269,876	\$52,337,123	\$22,519,505	\$152,472,480	\$10,368	\$79,201,342	\$34,905,065	\$395,715,759
2017	Primary Property Tax Levy	B	\$26,395,890	\$0	\$0	\$0	\$0	\$0	\$982,000	\$27,377,890
2017	Secondary Property Tax Levy	B	\$0	\$0	\$33,575,842	\$0	\$0	\$0	\$0	\$33,575,842
2017	Estimated Revenues Other than Property Taxes	C	\$239,414,811	\$119,843,584	\$3,381,263	\$451,925,085	\$16,000	\$171,103,265	\$9,952,586	\$995,636,594
2017	Other Financing Sources	D	\$0	\$0	\$0	\$78,000,000	\$0	\$0	\$0	\$78,000,000
2017	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	Interfund Transfers In	D	\$12,534,113	\$60,000	\$51,253,753	\$64,237,039	\$0	\$19,244,963	\$400,000	\$147,729,868
2017	Interfund Transfers (Out)	D	\$26,220,817	\$52,257,273	\$3,454,425	\$16,495,296	\$0	\$49,203,457	\$98,600	\$147,729,868
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2017	Total Financial Resources Available		\$306,393,873	\$119,983,434	\$107,275,938	\$730,139,308	\$26,368	\$220,346,113	\$46,141,051	\$1,530,306,085
2017	Budgeted Expenditures/Expenses	E	\$288,917,304	\$71,109,020	\$85,331,404	\$659,385,163	\$16,000	\$214,935,871	\$43,643,288	\$1,363,338,050

Expenditure Limitation Comparison

	2015/2016	2016/2017
1. Budgeted expenditures	\$1,201,690,332	\$1,363,338,050
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,201,690,332	1,363,338,050
4. Less: estimated exclusions	(811,123,542)	(941,113,413)
5. Amount subject to the expenditure limitation	390,566,790	422,224,637
6. EEC or voter-approved alternative expenditure limitation	\$437,448,723	\$454,278,214

*Includes expenditure adjustments approved in FY 2015/2016 from Schedule E.

**Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2016/2017
Schedule B

	Fiscal Year 2015/2016	Fiscal Year 2016/2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>30,022,358</u>	<u>30,697,619</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	<u>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	<u>27,322,679</u>	<u>27,377,890</u>
B. Secondary property taxes	<u>32,229,849</u>	<u>33,575,842</u>
C. Total property tax levy amounts	<u>59,552,528</u>	<u>60,953,732</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2015/2016 levy	26,776,225	
(2) Prior years' levies	<u>310,511</u>	
(3) Total primary property taxes	27,086,736	
B. Secondary property taxes		
(1) 2015/2016 levy	31,585,252	
(2) Prior years' levies	<u>396,875</u>	
(3) Total secondary property taxes	31,982,127	
C. Total property taxes collected	<u>59,068,863</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5293	0.5071
(2) Secondary property tax rate	<u>0.6244</u>	<u>0.6219</u>
(3) Total city tax rate	<u>1.1537</u>	<u>1.1290</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 355 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale Finance and Accounting Division.

*Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2016/2017
Schedule C

Source of Revenues	Budgeted Revenues 2015/2016	Actual Revenues 2015/2016*	Estimated Revenues 2016/2017
GENERAL FUND			
TAXES - LOCAL			
TRANSACTION PRIVILEGE TAX	\$100,224,051	\$100,224,051	\$107,088,035
TRANSACTION PRIVILEGE TAX - PUBLIC SAFETY	\$9,803,522	\$9,803,522	\$10,495,414
ELECTRIC & GAS FRANCHISE	\$8,324,540	\$8,324,540	\$8,393,572
CABLE TV LICENSE FEE	\$3,415,000	\$3,415,000	\$3,619,900
SALT RIVER PROJECT IN LIEU	\$244,000	\$244,000	\$241,000
STORMWATER QUALITY CHARGE	\$906,576	\$906,576	\$907,800
TOTAL TAXES - LOCAL	\$122,917,689	\$122,917,689	\$130,745,721
TAXES- FROM OTHER AGENCIES			
STATE SHARED SALES TAX	\$20,767,461	\$20,767,461	\$22,318,898
STATE SHARED INCOME TAX	\$26,173,125	\$26,173,125	\$29,009,725
AUTO LIEU TAX	\$8,591,756	\$8,591,756	\$9,213,063
TOTAL TAXES- FROM OTHER AGENCIES	\$55,532,342	\$55,532,342	\$60,541,686
CHARGES FOR SERVICE/OTHER			
BUILDING & RELATED PERMITS	\$14,276,420	\$14,276,420	\$14,665,400
BUSINESS & LIQUOR LICENSES	\$1,845,667	\$1,845,667	\$1,946,800
FIRE CHARGES FOR SERVICES	\$755,974	\$755,974	\$790,920
RECREATION FEES	\$3,586,898	\$3,586,898	\$3,861,743
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,060,700	\$5,060,700	\$4,590,798
COURT FINES	\$4,206,551	\$4,206,551	\$3,712,014
LIBRARY	\$305,109	\$305,109	\$341,800
PARKING FINES	\$222,430	\$222,430	\$271,121
PHOTO RADAR	\$2,879,450	\$2,879,450	\$3,782,951
INTERGOVERNMENTAL AGREEMENTS	\$1,213,826	\$1,213,826	\$1,271,577
TOTAL CHARGES FOR SERVICE/OTHER	\$34,353,025	\$34,353,025	\$35,235,124
INTEREST EARNINGS			
INTEREST EARNINGS	\$884,964	\$884,964	\$1,398,824
TOTAL INTEREST EARNINGS	\$884,964	\$884,964	\$1,398,824
OTHER REVENUE			
INDIRECT/DIRECT COST ALLOCATIONS	\$5,652,492	\$5,652,492	\$6,101,235
MISCELLANEOUS	\$4,926,369	\$4,926,369	\$892,619
PROPERTY RENTAL	\$3,049,943	\$3,049,943	\$3,231,020
INDIRECT COSTS	\$313,896	\$313,896	\$314,869
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$1,147,482	\$1,147,482	\$953,713
TOTAL OTHER REVENUE	\$15,090,182	\$15,090,182	\$11,493,456
TOTAL GENERAL FUND	\$228,778,202	\$228,778,202	\$239,414,811
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
TRANSACTION PRIVILEGE TAX	\$34,312,327	\$34,312,327	\$36,733,947
INTEREST EARNINGS	\$163,088	\$163,088	\$334,388
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$34,475,415	\$34,475,415	\$37,068,335

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2016/2017
Schedule C

Source of Revenues	Budgeted Revenues 2015/2016	Actual Revenues 2015/2016*	Estimated Revenues 2016/2017
TRANSPORTATION/HURF FUND			
TRANSACTION PRIVILEGE TAX	\$19,018,833	\$19,018,833	\$20,361,102
HIGHWAY USER TAX	\$13,564,928	\$13,564,928	\$14,328,134
LOCAL TRANSPORTATION ASSISTANCE FUND	\$645,000	\$645,000	\$645,000
INTERGOVERNMENTAL AGREEMENTS	\$550,000	\$550,000	\$500,000
FEDERAL GRANTS	\$550,000	\$550,000	\$300,000
INDIRECT/DIRECT COST ALLOCATIONS	\$535,415	\$535,415	\$578,949
MISCELLANEOUS	\$30,000	\$30,000	\$30,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$200,000	\$200,000	\$0
TOTAL TRANSPORTATION/HURF FUND	\$35,094,176	\$35,094,176	\$36,743,185
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$16,928,000	\$16,928,000	\$18,714,000
MISCELLANEOUS	\$20,500	\$20,500	\$20,500
PROPERTY RENTAL	\$1,600,000	\$1,600,000	\$1,618,667
TOTAL TOURISM DEVELOPMENT FUND	\$18,548,500	\$18,548,500	\$20,353,167
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$250,000	\$250,000	\$253,028
BUSINESS & LIQUOR LICENSES	\$25,000	\$25,000	\$40,000
RECREATION FEES	\$1,702,378	\$1,702,378	\$1,757,603
COURT FINES	\$1,755,938	\$1,755,938	\$2,050,014
LIBRARY	\$0	\$0	\$154,000
POLICE FEES	\$480,000	\$480,000	\$480,000
INTERGOVERNMENTAL AGREEMENTS	\$208,240	\$208,240	\$208,240
INTEREST EARNINGS	\$19,330	\$19,330	\$29,177
MISCELLANEOUS	\$3,637,800	\$3,727,000	\$1,679,760
PROPERTY RENTAL	\$382,525	\$382,525	\$370,591
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$582,146	\$582,146	\$58,611
CONTRIBUTIONS & DONATIONS	\$650,702	\$561,502	\$315,781
TOTAL SPECIAL PROGRAMS FUND	\$9,694,059	\$9,694,059	\$7,396,805
GRANT FUNDS			
INTERGOVERNMENTAL AGREEMENTS	\$120,000	\$120,000	\$268,768
FEDERAL GRANTS	\$15,456,986	\$15,456,986	\$15,739,245
STATE GRANTS	\$125,966	\$125,966	\$133,904
PROPERTY RENTAL	\$29,508	\$29,508	\$30,100
CONTRIBUTIONS & DONATIONS	\$1,575,091	\$1,575,091	\$1,500,336
TOTAL GRANT FUNDS	\$17,307,551	\$17,307,551	\$17,672,353
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$579,624	\$579,624	\$609,739
TOTAL SPECIAL DISTRICTS	\$579,624	\$579,624	\$609,739
TOTAL SPECIAL REVENUE FUNDS	\$115,699,325	\$115,699,325	\$119,843,584
DEBT SERVICE FUNDS			
MPC EXCISE DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$1,498,520	\$1,498,520	\$3,236,263
PROPERTY RENTAL	\$145,000	\$145,000	\$145,000
TOTAL MPC EXCISE DEBT	\$1,643,520	\$1,643,520	\$3,381,263
TOTAL DEBT SERVICE FUNDS	\$1,643,520	\$1,643,520	\$3,381,263

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2016/2017
Schedule C

Source of Revenues	Budgeted Revenues 2015/2016	Actual Revenues 2015/2016*	Estimated Revenues 2016/2017
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$235,825,868		\$389,988,115
OTHER WATER REVENUE	\$1,800,000	\$1,800,000	\$1,800,000
OTHER WATER RECLAMATION REVENUE	\$1,300,000	\$1,300,000	\$1,500,000
BUILDING & RELATED PERMITS	\$120,000	\$120,000	\$120,000
INTERGOVERNMENTAL AGREEMENTS	\$9,010,000	\$9,010,000	\$17,505,519
INTEREST EARNINGS	\$1,287,272	\$1,287,272	\$1,300,505
FEDERAL GRANTS	\$19,146,600	\$19,146,600	\$0
STATE GRANTS	\$0	\$0	\$22,705,345
MISCELLANEOUS	\$0	\$0	\$14,470,801
CONTRIBUTIONS & DONATIONS	\$2,772,300	\$2,772,300	\$2,534,800
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$271,262,040	\$35,436,172	\$451,925,085
TOTAL CAPITAL PROJECT FUNDS	\$271,262,040	\$35,436,172	\$451,925,085
TRUST & AGENCY FUNDS			
TRUSTS			
MISCELLANEOUS	\$10,000	\$10,000	\$10,000
CONTRIBUTIONS & DONATIONS	\$6,000	\$6,000	\$6,000
TOTAL TRUSTS	\$16,000	\$16,000	\$16,000
TOTAL TRUST & AGENCY FUNDS	\$16,000	\$16,000	\$16,000
ENTERPRISE FUNDS			
AVIATION FUND			
TRANSACTION PRIVILEGE TAX	\$173,192	\$173,192	\$165,090
AIRPORT FEES	\$3,630,464	\$3,630,464	\$3,594,800
INTEREST EARNINGS	\$27,249	\$27,249	\$48,771
PROPERTY RENTAL	\$101,029	\$101,029	\$102,039
TOTAL AVIATION FUND	\$3,931,934	\$3,931,934	\$3,910,700
WATER AND SEWER UTILITY FUNDS			
STORMWATER QUALITY CHARGE	\$106,300	\$106,300	\$267,000
WATER SERVICE FEES	\$92,170,000	\$92,170,000	\$91,418,800
NON-POTABLE WATER FEES	\$12,572,032	\$12,572,032	\$13,256,800
SEWER SERVICE FEES	\$39,209,000	\$39,209,000	\$38,677,500
INTEREST EARNINGS	\$645,323	\$645,323	\$899,138
INDIRECT/DIRECT COST ALLOCATIONS	\$912,538	\$912,538	\$866,900
MISCELLANEOUS	\$1,497,700	\$1,497,700	\$890,000
PROPERTY RENTAL	\$185,000	\$185,000	\$170,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$100,840	\$100,840	\$120,000
TOTAL WATER AND SEWER UTILITY FUNDS	\$147,398,733	\$147,398,733	\$146,566,138
SOLID WASTE FUND			
SOLID WASTE FEES	\$20,040,000	\$20,040,000	\$20,533,710
INTEREST EARNINGS	\$70,228	\$70,228	\$92,717
TOTAL SOLID WASTE FUND	\$20,110,228	\$20,110,228	\$20,626,427
TOTAL ENTERPRISE FUNDS	\$171,440,895	\$171,440,895	\$171,103,265

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2016/2017
Schedule C

Source of Revenues	Budgeted Revenues 2015/2016	Actual Revenues 2015/2016*	Estimated Revenues 2016/2017
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$20,270,868)	(\$20,270,868)	(\$18,492,588)
EQUIPMENT REPLACEMENT REVENUE	\$7,532,676	\$7,532,676	\$7,527,456
FUEL REVENUE	\$5,035,476	\$5,035,476	\$3,963,612
MAINTENANCE & OPERATIONS REVENUE	\$7,702,716	\$7,702,716	\$7,001,520
MISCELLANEOUS	\$382,197	\$382,197	\$389,800
TOTAL FLEET MANAGEMENT FUND	\$382,197	\$382,197	\$389,800
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,009,835)	(\$1,009,835)	(\$986,606)
PC REPLACEMENT REVENUE	\$1,009,835	\$1,009,835	\$986,606
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$31,231,497)	(\$31,231,497)	(\$30,900,694)
TOTAL SELF INSURANCE FUNDS	(\$31,231,497)	(\$31,231,497)	(\$30,900,694)
SELF INSURANCE FUNDS - HEALTH			
COS DENTAL PREMIUMS	\$823,767	\$823,767	\$806,569
COS MEDICAL PREMIUMS	\$20,707,728	\$20,707,728	\$20,494,125
EMPLOYEE DENTAL PREMIUMS	\$732,025	\$732,025	\$777,424
EMPLOYEE MEDICAL PREMIUMS	\$6,125,964	\$6,125,964	\$7,550,362
MISCELLANEOUS	\$150,000	\$150,000	\$150,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$360,000	\$360,000	\$660,000
TOTAL SELF INSURANCE FUNDS - HEALTH	\$28,899,484	\$28,899,484	\$30,438,480
SELF INSURANCE FUNDS - RISK			
PROPERTY - WORKERS COMP	\$9,600,002	\$9,600,002	\$9,500,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$123,000	\$123,000	\$100,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$252,000	\$252,000	\$325,000
TOTAL SELF INSURANCE FUNDS - RISK	\$10,075,002	\$10,075,002	\$10,025,000
TOTAL INTERNAL SERVICE FUNDS	\$8,125,186	\$8,125,186	\$9,952,586
TOTAL ALL FUNDS	\$796,965,168	\$561,139,300	\$995,636,594

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2016/2017
Schedule D

Fund	Other Financing Sources/(Uses)	Adopted Interfund Transfers	
	2016/2017	IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$12,534,113	\$26,220,817
TOTAL GENERAL FUND	\$0	\$12,534,113	\$26,220,817
SPECIAL REVENUE FUNDS			
GRANT FUNDS	\$0	\$0	\$2,800
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$35,970,958
SPECIAL PROGRAMS FUND	\$0	\$60,000	\$978,001
TOURISM DEVELOPMENT FUND	\$0	\$0	\$5,089,363
TRANSPORTATION/HURF FUND	\$0	\$0	\$10,216,151
TOTAL SPECIAL REVENUE FUNDS	\$0	\$60,000	\$52,257,273
DEBT SERVICE FUNDS			
DEBT SERVICE FUND	\$0	\$19,162,795	\$0
DEBT SERVICE STABILIZATION FUND	\$0	\$0	\$3,454,425
GO DEBT SERVICE	\$0	\$25,975,095	\$0
SPECIAL ASSESSMENT DEBT FUND	\$0	\$6,115,863	\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$51,253,753	\$3,454,425
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$64,237,039	\$16,495,296
CAPITAL PROJECT FUND	\$78,000,000	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	\$78,000,000	\$64,237,039	\$16,495,296
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$823,090
SOLID WASTE FUND	\$0	\$0	\$15,600
WATER AND SEWER UTILITY FUNDS	\$0	\$19,244,963	\$48,364,767
TOTAL ENTERPRISE FUNDS	\$0	\$19,244,963	\$49,203,457
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$95,100
SELF INSURANCE FUNDS - HEALTH	\$0	\$400,000	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$3,500
TOTAL INTERNAL SERVICE FUNDS	\$0	\$400,000	\$98,600
TOTAL ALL FUNDS	\$78,000,000	\$147,729,868	\$147,729,868

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016/2017
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Adopted Budget Expenditures 2016/2017
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$759,996	(\$6,713)	\$753,283	\$789,960
CITY ATTORNEY	\$6,353,215	\$239,873	\$6,593,088	\$7,074,203
CITY AUDITOR	\$873,324	\$10,490	\$883,814	\$913,455
CITY CLERK	\$719,164	\$9,946	\$729,110	\$1,033,601
CITY COURT	\$4,327,911	(\$85,484)	\$4,242,427	\$4,742,649
CITY MANAGER	\$1,279,424	(\$76,959)	\$1,202,465	\$1,303,590
CITY TREASURER	\$5,899,008	(\$38,605)	\$5,860,403	\$6,285,074
ADMINISTRATIVE SERVICES	\$15,893,388	(\$63,457)	\$15,829,931	\$17,066,162
COMMUNITY AND ECONOMIC DEVELOPMENT	\$24,216,806	\$366,704	\$24,583,510	\$25,778,927
COMMUNITY SERVICES	\$35,037,966	\$190,472	\$35,228,438	\$35,789,470
PUBLIC SAFETY - FIRE	\$33,566,605	\$586,830	\$34,153,435	\$35,873,511
PUBLIC SAFETY - POLICE	\$94,442,353	(\$193,301)	\$94,249,052	\$96,527,651
PUBLIC WORKS	\$18,259,676	\$14,462	\$18,274,138	\$21,092,624
DEBT SERVICE	\$2,844,171	\$0	\$2,844,171	\$2,858,946
ESTIMATED DIVISION SAVINGS	(\$3,800,000)	\$2,889,685	(\$910,315)	(\$3,876,000)
LEAVE ACCRUAL PAYMENTS	\$1,900,000	(\$1,108,438)	\$791,562	\$1,947,500
PAY FOR PERFORMANCE	\$3,094,557	(\$3,040,342)	\$54,215	\$4,723,481
CONTINGENCY / RESERVE APPROPRIATION	\$27,566,800	\$754,837	\$0	\$28,992,500
TOTAL GENERAL FUND	\$273,234,364	\$450,000	\$245,362,727	\$288,917,304
TOTAL GENERAL FUND	\$273,234,364	\$450,000	\$245,362,727	\$288,917,304
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
NON DIVISIONAL	\$611,568	\$0	\$611,568	\$623,566
TOTAL SPECIAL DISTRICTS	\$611,568	\$0	\$611,568	\$623,566
TOURISM DEVELOPMENT FUND				
NON DIVISIONAL	\$500,000	(\$500,000)	\$0	\$0
MAYOR AND CITY COUNCIL	\$75,000	\$0	\$75,000	\$75,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$11,454,599	\$505,138	\$11,959,737	\$13,672,681
PAY FOR PERFORMANCE	\$4,647	(\$4,647)	\$0	\$5,164
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	\$494	\$0	\$2,500,000
TOTAL TOURISM DEVELOPMENT FUND	\$14,534,246	\$985	\$12,034,737	\$16,252,845
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$0	\$0	\$0	\$500
CITY COURT	\$1,755,816	\$12,015	\$1,767,831	\$1,105,714
COMMUNITY AND ECONOMIC DEVELOPMENT	\$507,226	\$0	\$507,226	\$554,662
COMMUNITY SERVICES	\$2,514,094	\$11,318	\$2,525,412	\$2,761,341
PUBLIC SAFETY - FIRE	\$7,300	\$0	\$7,300	\$2,300
PUBLIC SAFETY - POLICE	\$2,601,265	\$5,058	\$2,606,323	\$1,940,115
PUBLIC WORKS	\$250,000	\$0	\$250,000	\$250,000
PAY FOR PERFORMANCE	\$40,520	(\$35,868)	\$4,652	\$40,928
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$3,606	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$9,176,221	(\$3,871)	\$7,668,744	\$8,155,560

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016/2017
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Adopted Budget Expenditures 2016/2017
GRANT FUNDS				
CITY MANAGER	\$0	\$100,000	\$100,000	\$0
COMMUNITY SERVICES	\$10,134,374	\$84,596	\$10,218,970	\$9,755,843
PUBLIC SAFETY - POLICE	\$273,730	\$187,673	\$461,403	\$390,672
PAY FOR PERFORMANCE	\$16,802	(\$15,298)	\$1,504	\$21,003
CONTINGENCY / RESERVE APPROPRIATION	\$6,879,245	(\$354,085)	\$0	\$7,523,038
TOTAL GRANT FUNDS	\$17,304,151	\$2,886	\$10,781,877	\$17,690,556
TRANSPORTATION/HURF FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,543,520	(\$37,357)	\$9,506,163	\$9,170,288
COMMUNITY SERVICES	\$1,320,986	\$0	\$1,320,986	\$1,450,671
PUBLIC WORKS	\$14,675,544	\$139,885	\$14,815,429	\$14,685,174
ESTIMATED DIVISION SAVINGS	(\$156,300)	\$170,292	\$13,992	(\$159,400)
LEAVE ACCRUAL PAYMENTS	\$49,900	(\$156,343)	(\$106,443)	\$51,100
PAY FOR PERFORMANCE	\$142,640	(\$136,058)	\$6,582	\$151,560
CONTINGENCY / RESERVE APPROPRIATION	\$3,057,600	\$19,581	\$0	\$3,034,900
TOTAL TRANSPORTATION/HURF FUND	\$28,633,890	\$0	\$25,556,709	\$28,384,293
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$2,200
TOTAL SPECIAL REVENUE FUNDS	\$70,262,276	\$0	\$56,655,835	\$71,109,020
DEBT SERVICE FUNDS				
GO DEBT SERVICE				
DEBT SERVICE	\$58,466,992	\$0	\$58,466,992	\$60,052,746
TOTAL GO DEBT SERVICE	\$58,466,992	\$0	\$58,466,992	\$60,052,746
MPC EXCISE DEBT				
DEBT SERVICE	\$18,067,990	\$0	\$18,067,990	\$19,162,795
TOTAL MPC EXCISE DEBT	\$18,067,990	\$0	\$18,067,990	\$19,162,795
SPECIAL ASSESSMENT DEBT FUND				
DEBT SERVICE	\$6,489,373	\$0	\$6,489,373	\$6,115,863
TOTAL SPECIAL ASSESSMENT DEBT FUND	\$6,489,373	\$0	\$6,489,373	\$6,115,863
TOTAL DEBT SERVICE FUNDS	\$83,024,355	\$0	\$83,024,355	\$85,331,404
TRUST & AGENCY FUNDS				
TRUSTS				
MAYOR AND CITY COUNCIL	\$6,000	\$0	\$6,000	\$6,000
CONTINGENCY / RESERVE APPROPRIATION	\$10,000	\$0	\$0	\$10,000
TOTAL TRUSTS	\$16,000	\$0	\$6,000	\$16,000
TOTAL TRUST & AGENCY FUNDS	\$16,000	\$0	\$6,000	\$16,000

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016/2017
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Adopted Budget Expenditures 2016/2017
ENTERPRISE FUNDS				
WATER AND SEWER UTILITY FUNDS				
MAYOR AND CITY COUNCIL	\$110,000	\$0	\$110,000	\$0
CITY TREASURER	\$2,165,390	\$19,610	\$2,185,000	\$2,242,080
WATER RESOURCES	\$74,990,398	\$400,629	\$75,391,027	\$77,079,822
DEBT SERVICE	\$29,936,938	\$0	\$29,936,938	\$30,252,338
INDIRECT/DIRECT COST ALLOCATION	\$5,356,129	\$0	\$5,356,129	\$5,703,210
PAY FOR PERFORMANCE	\$475,508	(\$472,433)	\$3,075	\$476,914
CONTINGENCY / RESERVE APPROPRIATION	\$65,941,623	\$52,359	\$0	\$64,623,954
TOTAL WATER AND SEWER UTILITY FUNDS	\$178,975,986	\$165	\$112,982,169	\$180,378,318
SOLID WASTE FUND				
CITY TREASURER	\$915,202	\$7,144	\$922,346	\$941,154
PUBLIC WORKS	\$18,731,878	\$118,665	\$18,850,543	\$18,820,289
INDIRECT/DIRECT COST ALLOCATION	\$1,580,388	\$0	\$1,580,388	\$1,661,735
PAY FOR PERFORMANCE	\$144,201	(\$143,534)	\$667	\$144,827
CONTINGENCY / RESERVE APPROPRIATION	\$5,785,316	\$17,416	\$0	\$5,322,000
TOTAL SOLID WASTE FUND	\$27,156,985	(\$309)	\$21,353,944	\$26,890,005
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,107,032	\$26,443	\$2,133,475	\$3,086,340
DEBT SERVICE	\$352,743	\$0	\$352,743	\$1,014,936
INDIRECT/DIRECT COST ALLOCATION	\$477,824	\$0	\$477,824	\$497,008
PAY FOR PERFORMANCE	\$29,724	(\$29,582)	\$142	\$30,264
CONTINGENCY / RESERVE APPROPRIATION	\$3,435,325	\$3,283	\$0	\$3,039,000
TOTAL AVIATION FUND	\$6,402,648	\$144	\$2,964,184	\$7,667,548
TOTAL ENTERPRISE FUNDS	\$212,535,619	\$0	\$137,300,297	\$214,935,871
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - HEALTH				
CITY TREASURER	\$19,748	\$570	\$20,318	\$0
ADMINISTRATIVE SERVICES	\$28,607,655	\$3,404	\$28,611,059	\$30,828,481
PAY FOR PERFORMANCE	\$3,184	(\$3,184)	\$0	\$2,829
CONTINGENCY / RESERVE APPROPRIATION	\$6,991,783	\$0	\$0	\$7,822,158
TOTAL SELF INSURANCE FUNDS - HEALTH	\$35,622,370	\$790	\$28,631,377	\$38,653,468
SELF INSURANCE FUNDS - RISK				
CITY TREASURER	\$8,777,749	\$17,569	\$8,795,318	\$8,988,553
PAY FOR PERFORMANCE	\$21,302	(\$20,304)	\$998	\$21,020
CONTINGENCY / RESERVE APPROPRIATION	\$17,434,586	\$1,945	\$0	\$18,649,705
TOTAL SELF INSURANCE FUNDS - RISK	\$26,233,637	(\$790)	\$8,796,316	\$27,659,278

CITY OF SCOTTSDALE
Summary by Division Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016/2017
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Adopted Budget Expenditures 2016/2017
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$20,458,559	(\$50,681)	\$20,407,878	\$19,670,123
ESTIMATED DIVISION SAVINGS	(\$199,500)	\$120,402	(\$79,098)	(\$199,500)
INTERNAL SERVICE OFFSETS	(\$20,270,868)	\$0	(\$20,270,868)	(\$18,492,588)
LEAVE ACCRUAL PAYMENTS	\$33,200	(\$5,840)	\$27,360	\$33,200
PAY FOR PERFORMANCE	\$75,911	(\$73,798)	\$2,113	\$80,551
CONTINGENCY / RESERVE APPROPRIATION	\$6,291,700	\$9,917	\$0	\$6,344,656
TOTAL FLEET MANAGEMENT FUND	\$6,389,002	\$0	\$87,385	\$7,436,442
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$815,941	\$0	\$815,941	\$1,281,400
INTERNAL SERVICE OFFSETS	(\$1,009,835)	\$0	(\$1,009,835)	(\$986,606)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$306,106	\$0	(\$193,894)	\$794,794
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$31,231,497)	\$0	(\$31,231,497)	(\$30,900,694)
TOTAL SELF INSURANCE FUNDS	(\$31,231,497)	\$0	(\$31,231,497)	(\$30,900,694)
TOTAL INTERNAL SERVICE FUNDS	\$37,319,618	\$0	\$6,089,687	\$43,643,288
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$490,448,000	\$0	\$177,854,140	\$641,035,063
CONTINGENCY / RESERVE APPROPRIATION	\$34,850,100	(\$34,850,100)	\$0	\$18,350,100
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$525,298,100	(\$34,850,100)	\$177,854,140	\$659,385,163
TOTAL CAPITAL PROJECT FUNDS	\$525,298,100	(\$34,850,100)	\$177,854,140	\$659,385,163
TOTAL ALL FUNDS	\$1,201,690,332	(\$34,400,100)	\$706,293,041	\$1,363,338,050

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2016/2017
Schedule F

Division/Fund	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Adopted Budget Expenditures 2016/2017
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$759,996	(\$6,713)	\$753,283	\$789,960
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$0	\$0	\$0	\$500
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$75,000	\$0	\$75,000	\$75,000
TRUST & AGENCY FUND - TRUSTS	\$6,000	\$0	\$6,000	\$6,000
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$110,000	\$0	\$110,000	\$0
TOTAL MAYOR AND CITY COUNCIL	\$950,996	(\$6,713)	\$944,283	\$871,460
CITY ATTORNEY				
GENERAL FUND	\$6,353,215	\$239,873	\$6,593,088	\$7,074,203
TOTAL CITY ATTORNEY	\$6,353,215	\$239,873	\$6,593,088	\$7,074,203
CITY AUDITOR				
GENERAL FUND	\$873,324	\$10,490	\$883,814	\$913,455
TOTAL CITY AUDITOR	\$873,324	\$10,490	\$883,814	\$913,455
CITY CLERK				
GENERAL FUND	\$719,164	\$9,946	\$729,110	\$1,033,601
TOTAL CITY CLERK	\$719,164	\$9,946	\$729,110	\$1,033,601
CITY COURT				
GENERAL FUND	\$4,327,911	(\$85,484)	\$4,242,427	\$4,742,649
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,755,816	\$12,015	\$1,767,831	\$1,105,714
TOTAL CITY COURT	\$6,083,727	(\$73,469)	\$6,010,258	\$5,848,363
CITY MANAGER				
GENERAL FUND	\$1,279,424	(\$76,959)	\$1,202,465	\$1,303,590
SPECIAL REVENUE FUND - GRANT	\$0	\$100,000	\$100,000	\$0
TOTAL CITY MANAGER	\$1,279,424	\$23,041	\$1,302,465	\$1,303,590
CITY TREASURER				
GENERAL FUND	\$5,899,008	(\$38,605)	\$5,860,403	\$6,285,074
ENTERPRISE FUND - SOLID WASTE	\$915,202	\$7,144	\$922,346	\$941,154
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,165,390	\$19,610	\$2,185,000	\$2,242,080
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$19,748	\$570	\$20,318	\$0
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$8,777,749	\$17,569	\$8,795,318	\$8,988,553
TOTAL CITY TREASURER	\$17,777,097	\$6,288	\$17,783,385	\$18,456,861
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$15,893,388	(\$63,457)	\$15,829,931	\$17,066,162
INTERNAL SERVICE FUND - PC REPLACEMENT	\$815,941	\$0	\$815,941	\$1,281,400
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$28,607,655	\$3,404	\$28,611,059	\$30,828,481
TOTAL ADMINISTRATIVE SERVICES	\$45,316,984	(\$60,053)	\$45,256,931	\$49,176,043
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$24,216,806	\$366,704	\$24,583,510	\$25,778,927
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$507,226	\$0	\$507,226	\$554,662
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$11,454,599	\$505,138	\$11,959,737	\$13,672,681
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$9,543,520	(\$37,357)	\$9,506,163	\$9,170,288
ENTERPRISE FUND - AVIATION	\$2,107,032	\$26,443	\$2,133,475	\$3,086,340
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$47,829,183	\$860,928	\$48,690,111	\$52,262,898

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2016/2017
Schedule F

Division/Fund	Adopted Budget Expenditures 2015/2016	Expenditure Adjustments Approved 2015/2016	Actual Expenditures 2015/2016*	Adopted Budget Expenditures 2016/2017
COMMUNITY SERVICES				
GENERAL FUND	\$35,037,966	\$190,472	\$35,228,438	\$35,789,470
SPECIAL REVENUE FUND - GRANT	\$10,134,374	\$84,596	\$10,218,970	\$9,755,843
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,514,094	\$11,318	\$2,525,412	\$2,761,341
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$1,320,986	\$0	\$1,320,986	\$1,450,671
TOTAL COMMUNITY SERVICES	\$49,007,420	\$286,386	\$49,293,806	\$49,757,325
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$33,566,605	\$586,830	\$34,153,435	\$35,873,511
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,300	\$0	\$7,300	\$2,300
TOTAL PUBLIC SAFETY - FIRE	\$33,573,905	\$586,830	\$34,160,735	\$35,875,811
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$94,442,353	(\$193,301)	\$94,249,052	\$96,527,651
SPECIAL REVENUE FUND - GRANT	\$273,730	\$187,673	\$461,403	\$390,672
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,601,265	\$5,058	\$2,606,323	\$1,940,115
TOTAL PUBLIC SAFETY - POLICE	\$97,317,348	(\$570)	\$97,316,778	\$98,858,438
PUBLIC WORKS				
GENERAL FUND	\$18,259,676	\$14,462	\$18,274,138	\$21,092,624
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION/HURF	\$14,675,544	\$139,885	\$14,815,429	\$14,685,174
ENTERPRISE FUND - SOLID WASTE	\$18,731,878	\$118,665	\$18,850,543	\$18,820,289
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$20,458,559	(\$50,681)	\$20,407,878	\$19,670,123
TOTAL PUBLIC WORKS	\$72,375,657	\$222,331	\$72,597,988	\$74,518,210
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$74,990,398	\$400,629	\$75,391,027	\$77,079,822
TOTAL WATER RESOURCES	\$74,990,398	\$400,629	\$75,391,027	\$77,079,822
OTHER				
CAPITAL PROJECTS	\$490,448,000	\$0	\$177,854,140	\$641,035,063
CONTINGENCY / RESERVE APPROPRIATION	\$182,744,078	(\$34,340,747)	\$0	\$168,212,011
DEBT SERVICE	\$116,160,407	\$0	\$116,160,407	\$119,459,824
ESTIMATED DIVISION SAVINGS	(\$4,155,800)	\$3,180,379	(\$975,421)	(\$4,234,900)
INDIRECT/DIRECT COST ALLOCATION	\$7,414,341	\$0	\$7,414,341	\$7,861,953
INTERNAL SERVICE OFFSETS	(\$52,512,200)	\$0	(\$52,512,200)	(\$50,379,888)
LEAVE ACCRUAL PAYMENTS	\$1,983,100	(\$1,270,621)	\$712,479	\$2,031,800
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$611,568	\$0	\$611,568	\$623,566
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$500,000	(\$500,000)	\$0	\$0
OTHER SAVINGS	\$0	\$0	\$0	\$0
PAY FOR PERFORMANCE	\$4,048,996	(\$3,975,048)	\$73,948	\$5,698,541
TOTAL OTHER	\$747,242,490	(\$36,906,037)	\$249,339,262	\$890,307,970
TOTAL ALL FUNDS	\$1,201,690,332	(\$34,400,100)	\$706,293,041	\$1,363,338,050

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2016/2017
Schedule G

Fund	Full-Time Equivalent (FTE) 2016/2017	Employee Salaries and Hourly Costs 2016/2017	Retirement Costs 2016/2017	Healthcare Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
GENERAL FUND						
GENERAL FUND	1,962.62	\$137,522,819	\$23,312,377	\$17,387,141	\$9,952,086	\$188,174,423
TOTAL GENERAL FUND	<u>1,962.62</u>	<u>\$137,522,819</u>	<u>\$23,312,377</u>	<u>\$17,387,141</u>	<u>\$9,952,086</u>	<u>\$188,174,423</u>
SPECIAL REVENUE FUNDS						
GRANT FUNDS	13.00	\$671,595	\$74,619	\$115,200	\$53,607	\$915,021
SPECIAL PROGRAMS FUND	30.54	\$1,368,320	\$133,397	\$127,752	\$106,942	\$1,736,411
TOURISM DEVELOPMENT FUND	2.00	\$150,352	\$16,617	\$24,516	\$11,167	\$202,652
TRANSPORTATION/HURF FUND	84.50	\$4,908,992	\$610,939	\$791,508	\$426,686	\$6,738,125
TOTAL SPECIAL REVENUE FUNDS	<u>130.04</u>	<u>\$7,099,259</u>	<u>\$835,572</u>	<u>\$1,058,976</u>	<u>\$598,402</u>	<u>\$9,592,209</u>
ENTERPRISE FUNDS						
AVIATION FUND	14.47	\$952,458	\$105,018	\$85,116	\$72,236	\$1,214,828
SOLID WASTE FUND	92.84	\$5,486,119	\$553,849	\$933,000	\$389,920	\$7,362,888
WATER AND SEWER UTILITY FUNDS	224.28	\$15,684,749	\$1,746,878	\$2,201,712	\$1,212,846	\$20,846,185
TOTAL ENTERPRISE FUNDS	<u>331.59</u>	<u>\$22,123,326</u>	<u>\$2,405,745</u>	<u>\$3,219,828</u>	<u>\$1,675,002</u>	<u>\$29,423,901</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	46.00	\$2,669,835	\$316,356	\$496,632	\$220,239	\$3,703,062
SELF INSURANCE FUNDS - HEALTH	0.00	\$105,554	\$0	\$0	\$0	\$105,554
SELF INSURANCE FUNDS - RISK	8.00	\$613,670	\$65,820	\$54,012	\$46,639	\$780,141
TOTAL INTERNAL SERVICE FUNDS	<u>54.00</u>	<u>\$3,389,059</u>	<u>\$382,176</u>	<u>\$550,644</u>	<u>\$266,878</u>	<u>\$4,588,757</u>
TOTAL ALL FUNDS	<u>2,478.25</u>	<u>\$170,134,463</u>	<u>\$26,935,870</u>	<u>\$22,216,589</u>	<u>\$12,492,368</u>	<u>\$231,779,290</u>